

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2019
SHERYL ARMSTRONG**

	Budget	Q1	Q2	Q3	Q4	YTD 2019	%	2018
Sponsored Events	\$ 250.00	-	\$ 48.08	\$ 32.00	\$ 117.55	\$ 197.63	79%	\$ 278.79
Hospitality	-	-	-	-	-	-	0%	-
LGLA	-	353.37	-	-	-	353.37		1,039.12
Conferences/Travel - Other	750.00	-	-	-	-	-	47%	352.36
FCM	3,000.00	2,450.02	993.40	357.21	-	3,800.63	127%	-
UBCM	2,500.00	-	-	681.49	1,717.25	2,398.74	96%	1,958.82
AVICC	1,000.00	-	-	-	-	-	0%	936.47
Legal Fees	3,000.00	-	-	-	-	-	0%	4,455.94
Telephone/Internet/Etc	600.00	-	-	-	-	-	0%	-
	<u>\$ 11,100.00</u>	<u>\$ 2,803.39</u>	<u>\$ 1,041.48</u>	<u>\$ 1,070.70</u>	<u>\$ 1,834.80</u>	<u>\$ 6,750.37</u>	61%	<u>\$ 9,021.50</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
SHERYL ARMSTRONG 2019 EXPENSES
as at December 31, 2019

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jun 24, 2019	VIU Foundation Ralph Nilson Celebration Gala	Nanaimo			\$ 48.08				\$ 48.08
Sep 18, 2019	United Way Annual Campaign Breakfast	Nanaimo			\$ 32.00				\$ 32.00
Oct 19, 2019	Celebrate Women's History Month Luncheon	Nanaimo			\$ 30.00				\$ 30.00
Oct 26, 2019	15th Annual Diwali Night Celebrations dinner/dance	Nanaimo			\$ 30.00				\$ 30.00
Feb 12, 2019 - Feb 14, 2019	LGLA Elected Officials Seminar	Parksville				\$ 353.37			\$ 353.37
May 30, 2019 - Jun 2, 2019	FCM Conference	Quebec City	\$ 999.30	\$ 1,455.78		\$ 988.34	\$ 357.21		\$ 3,800.63
Sep 23, 2019 - Sep 27, 2019	UBCM Conference	Vancouver		\$ 1,248.22		\$ 681.49	\$ 469.03		\$ 2,398.74
Dec 5, 2019	Nanaimo Chamber of Commerce	Nanaimo			\$ 57.55				\$ 57.55
			\$ 999.30	\$ 2,704.00	\$ 197.63	\$ 2,023.20	\$ 826.24	\$ -	\$ 6,750.37

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2019
DON BONNER**

	Budget	Q1	Q2	Q3	Q4	YTD 2019	%	2018
Sponsored Events	\$ 250.00	\$ 154.85	\$ 149.82	\$ 128.26	\$ 255.88	\$ 688.81	276%	\$ 186.98
Hospitality	-	-	-	-	-	-	0%	-
LGLA	-	353.37	-	-	-	353.37		-
Conferences/Travel - Other	750.00	227.16	607.59	-	-	834.75	158%	-
FCM	3,000.00	2,494.48	1,277.06	-	-	3,771.54	126%	-
UBCM	2,500.00	-	-	767.31	1,431.30	2,198.61	0%	-
AVICC	1,000.00	393.75	522.00	-	-	915.75	92%	-
Legal Fees	3,000.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	\$ 600.00	-	-	1,038.76	-	1,038.76	173%	-
	<u>\$ 11,100.00</u>	<u>\$ 3,623.61</u>	<u>\$ 2,556.47</u>	<u>\$ 1,934.33</u>	<u>\$ 1,687.18</u>	<u>\$ 9,801.59</u>	88%	<u>\$ 186.98</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
DON BONNER 2019 EXPENSES
as at December 31, 2019

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 9, 2019	Chamber of Commerce Networking Luncheon	Nanaimo			\$ 36.35			\$	36.35
Feb 9, 2019	Port Theatre Lunar New Year Gala	Nanaimo			\$ 29.32			\$	29.32
Feb 21, 2019	Attendance at CHBA-VI Building Industry Forum Dinner	Nanaimo			\$ 55.53			\$	55.53
Mar 8, 2019	Zonta Nanaimo International Women's Day Luncheon	Nanaimo			\$ 33.65			\$	33.65
Mar 23, 2019	Medical Cannabis Conference	Nanaimo				\$ 24.04		\$	24.04
Mar 30, 2019	Nanaimo African Heritage Society Gala	Nanaimo				\$ 28.85		\$	28.85
May 23, 2019	Indigenous Resource Opportunities Conference	Nanaimo				\$ 200.91		\$	200.91
May 8, 2019	Chamber of Commerce Networking Luncheon	Nanaimo			\$ 36.35			\$	36.35
Jun 19, 2019	Leadership Prayer Breakfast	Nanaimo			\$ 36.54			\$	36.54
Jun 24, 2019	VIU Foundation Ralph Nilson Celebration Gala	Nanaimo			\$ 48.08			\$	48.08
Jul 16, 2019	Port Theatre Five Acres Film	Nanaimo				\$ 23.56		\$	23.56
Aug 12, 2019	Chamber of Commerce Networking Luncheon	Nanaimo			\$ 36.35			\$	36.35
Sep 11, 2019	Chamber of Commerce Networking Luncheon	Nanaimo			\$ 36.35			\$	36.35
Sep 18, 2019	United Way Annual Campaign Breakfast	Nanaimo			\$ 32.00			\$	32.00
Sep 30, 2019	Orange Shirt Day Gala	Nanaimo						\$ 50.00	\$ 50.00
Oct 19, 2019	Celebrate Women's History Luncheon	Nanaimo			\$ 30.00			\$	30.00
Oct 26, 2019	15th Annual Diwali Night Celebrations Dinner/Dance	Nanaimo			\$ 30.00			\$	30.00
Nov 14, 2019	Monthly Networking Luncheon	Nanaimo			\$ 36.35			\$	36.35
Nov 20, 2019	Salvation Army Kettle Kick Off Luncheon	Nanaimo			\$ 51.98			\$	51.98
Dec 5, 2019	Chamber Christmas Luncheon	Nanaimo			\$ 57.55			\$	57.55
Jan 1, 2019 - Dec 31, 2019	Reimbursement for Internet Fee	Nanaimo						\$ 1,038.76	\$ 1,038.76
Apr 2, 2019 - Apr 4, 2019	2019 Symposium on Water Stewardship	Parksville				\$ 227.16		\$	227.16
Feb 12, 2019 - Feb 14, 2019	LGLA Elected Officials Seminar	Parksville				\$ 353.37		\$	353.37
May 30, 2019 - Jun 2, 2019	FCM Conference	Quebec City	\$ 1,043.75	\$ 1,455.80		\$ 988.34	\$ 283.65	\$	3,771.54
Apr 12, 2019 - Apr 14, 2019	AVICC Conference	Powell River		\$ 444.52		\$ 393.75	\$ 77.48	\$	915.75
Sep 23, 2019 - Sep 27, 2019	UBCM Conference	Vancouver		\$ 1,248.22		\$ 767.31	\$ 183.08	\$	2,198.61
Oct 23, 2019 - Oct 24, 2019	VI Economic Alliance Summit	Nanaimo				\$ 382.64		\$	382.64
								\$	-
			\$ 1,043.75	\$ 3,148.54	\$ 586.40	\$ 3,389.93	\$ 544.21	\$ 1,088.76	\$ 9,801.59

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2019
TYLER BROWN**

	Budget	Q1	Q2	Q3	Q4	YTD 2019	%	2018
Sponsored Events	\$ 250.00	\$ 24.04	\$ 48.08	\$ 55.56	\$ 81.98	\$ 209.66	84%	\$ 15.00
Hospitality	-	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-		-
Conferences/Travel - Other	750.00	-	598.02	-	-	598.02	80%	-
FCM	3,000.00	2,580.72	1,325.13	-	-	3,905.85	130%	-
UBCM	2,500.00	-	-	767.31	2,137.07	2,904.38	0%	-
AVICC	1,000.00	363.46	403.46	-	-	766.92	77%	-
Legal Fees	3,000.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	\$ 600.00	-	-	-	-	-	0%	-
	<u>\$ 11,100.00</u>	<u>\$ 2,968.22</u>	<u>\$ 2,374.69</u>	<u>\$ 822.87</u>	<u>\$ 2,219.05</u>	<u>\$ 8,384.83</u>	76%	<u>\$ 15.00</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
TYLER BROWN 2019 EXPENSES
as at December 31, 2019

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
									\$ -
Mar 3, 2019	EV Central Vancouver Island International Womens Day	Nanaimo			\$ 24.04				\$ 24.04
Jun 17, 2019	BC Active Transportation Summit	New Westminster	\$ 215.38						\$ 215.38
Jun 24, 2019	VIU Foundation Ralph Nilson Celebration Gala	Nanaimo			\$ 48.08				\$ 48.08
Jul 16, 2019	Port Theatre Five Acres Film	Nanaimo				\$ 23.56			\$ 23.56
Sep 18, 2019	United Way Annual Campaign Breakfast	Nanaimo			\$ 32.00				\$ 32.00
Oct 19, 2020	Celebrate Women's History Month Luncheon	Nanaimo			\$ 30.00				\$ 30.00
Nov 20, 2019	Salvation Army Kettle Kick Off Luncheon	Nanaimo			\$ 51.98				\$ 51.98
May 30, 2019 - Jun 2, 2019	FCM Conference	Quebec City	\$ 1,129.99	\$ 1,455.79		\$ 988.34	\$ 331.73		\$ 3,905.85
Apr 12, 2019 - Apr 14, 2019	AVICC Conference	Powell River		\$ 148.17		\$ 363.46	\$ 255.29		\$ 766.92
Sep 23, 2019 - Sep 27, 2019	UBCM Conference	Vancouver	\$ 107.69	\$ 1,527.07		\$ 767.31	\$ 439.71	\$ 62.60	\$ 2,904.38
Oct 23, 2019 - Oct 24, 2019	VI Economic Alliance Summit	Nanaimo				\$ 382.64			\$ 382.64
			\$ 1,453.06	\$ 3,131.03	\$ 186.10	\$ 2,525.31	\$ 1,026.73	\$ 62.60	\$ 8,384.83

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2019
BEN GESELBRACHT**

	Budget	Q1	Q2	Q3	Q4	YTD 2019	%	2018
Sponsored Events	\$ 250.00	\$ 104.81	\$ 48.08	\$ 23.56	\$ 159.53	\$ 335.98	134%	\$ 81.35
Hospitality	-	-	-	-	-	-	0%	-
LGLA	-	353.37	-	-	-	353.37		-
Conferences/Travel - Other	750.00	227.16	382.64	-	264.42	874.22	164%	-
FCM	3,000.00	2,488.86	1,447.87	-	-	3,936.73	131%	-
UBCM	2,500.00	-	-	716.83	1,667.60	2,384.43	0%	-
AVICC	1,000.00	363.46	613.70	-	-	977.16	98%	-
Legal Fees	3,000.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	\$ 600.00	1,091.40	-	-	-	1,091.40	182%	-
	<u>\$ 11,100.00</u>	<u>\$ 4,629.06</u>	<u>\$ 2,492.29</u>	<u>\$ 740.39</u>	<u>\$ 2,091.55</u>	<u>\$ 9,953.29</u>	90%	<u>\$ 81.35</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BEN GESELBRACHT 2019 EXPENSES
as at December 31, 2019

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 29, 2019	VI Economic Alliance Foreign Trade Zone Seminar	Nanaimo			\$ 25.24				\$ 25.24
Feb 21, 2019	Attendance at CHBA-VI Building Industry Forum & Dinner	Nanaimo			\$ 55.53				\$ 55.53
Mar 3, 2019	EV Central Vancouver Island International Womens Day	Nanaimo			\$ 24.04				\$ 24.04
Jun 24, 2019	VIU Foundation Ralph Nilson Celebration Gala	Nanaimo			\$ 48.08				\$ 48.08
Jul 16, 2019	Port Theatre Five Acres Film	Nanaimo			\$ 23.56				\$ 23.56
Sep 30, 2019	Orange Shirt Day Gala	Nanaimo						\$ 50.00	\$ 50.00
Nov 20, 2019	Salvation Army Kettle Kick off Luncheon	Nanaimo			\$ 51.98				\$ 51.98
Dec 5, 2019	Nanaimo Chamber Christmas Luncheon	Nanaimo			\$ 57.55				\$ 57.55
Jan 1, 2019 - Dec 31, 2019	Reimbursement for Internet Fee	Nanaimo						\$ 1,091.40	\$ 1,091.40
Apr 2, 2019 - Apr 4, 2019	2019 Symposium on Water Stewardship	Parksville				\$ 227.16			\$ 227.16
Feb 12, 2019 - Feb 14, 2019	LGLA Elected Officials Seminar	Parksville				\$ 353.37			\$ 353.37
May 30, 2019 - Jun 2, 2019	FCM Conference	Quebec City	\$ 1,038.13	\$ 1,455.79		\$ 988.34	\$ 454.47		\$ 3,936.73
Apr 12, 2019 - Apr 14, 2019	AVICC Conference	Powell River		\$ 444.52		\$ 363.46	\$ 169.18		\$ 977.16
Sep 23, 2019 - Sep 27, 2019	UBCM Conference	Vancouver		\$ 1,415.53		\$ 716.83	\$ 252.07		\$ 2,384.43
Oct 23, 2019 - Oct 24, 2019	VI Economic Alliance Summit	Nanaimo				\$ 382.64			\$ 382.64
Nov 7, 2019 - Nov 8, 2019	BC Municipal Climate Leadership	Vancouver				\$ 264.42			\$ 264.42
			\$ 1,038.13	\$ 3,315.84	\$ 285.98	\$ 3,296.22	\$ 875.72	\$ 1,141.40	\$ 9,953.29

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2019
ERIN HEMMENS

	Budget	Q1	Q2	Q3	Q4	YTD 2019	%	2018
Sponsored Events	\$ 250.00	\$ 94.04	\$ 152.89	\$ 128.26	\$ 139.53	\$ 514.72	206%	\$ 99.42
Hospitality	-	-	-	-	-	-	0%	-
LGLA	-	427.37	-	-	-	427.37		-
Conferences/Travel - Other	750.00		382.64	-	56.88	439.52	116%	-
FCM	3,000.00	2,580.71	1,459.32	-	-	4,040.03	135%	-
UBCM	2,500.00	-	-	767.31	1,728.90	2,496.21	0%	-
AVICC	1,000.00	363.46	557.02	-	-	920.48	92%	-
Legal Fees	3,000.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	\$ 600.00	1,412.40	-	-	-	1,412.40	235%	-
	<u>\$ 11,100.00</u>	<u>\$ 4,877.98</u>	<u>\$ 2,551.87</u>	<u>\$ 895.57</u>	<u>\$ 1,925.31</u>	<u>\$ 10,250.73</u>	92%	<u>\$ 99.42</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
ERIN HEMMENS 2019 EXPENSES
as at December 31, 2019

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Mar 13, 2019	Chamber of Commerce Networking Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Mar 3, 2019	EV Central Vancouver Island International Womens Day	Nanaimo			\$ 24.04				\$ 24.04
Mar 8, 2019	Zonta Nanaimo International Women's Day Luncheon	Nanaimo			\$ 33.65				\$ 33.65
May 8, 2019	Chamber of Commerce Networking Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Jun 21, 2019	Run for Recovery Event	Nanaimo				\$ 31.92			\$ 31.92
Jun 19, 2019	Leadership Prayer Breakfast	Nanaimo			\$ 36.54				\$ 36.54
Jun 24, 2019	VIU Foundation Ralph Nilson Celebration Gala	Nanaimo			\$ 48.08				\$ 48.08
Jul 16, 2019	Port Theatre Five Acres Film	Nanaimo				\$ 23.56			\$ 23.56
Aug 12, 2019	Chamber of Commerce Networking Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Sep 11, 2019	Chamber of Commerce Networking Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Sep 18, 2019	United Way Annual Campaign Breakfast	Nanaimo			\$ 32.00				\$ 32.00
Oct 19, 2019	Celebrate Women's History Month Luncheon	Nanaimo			\$ 30.00				\$ 30.00
Nov 20, 2019	Salvation Army Kettle Kick off Luncheon	Nanaimo			\$ 51.98				\$ 51.98
Dec 5, 2019	Nanaimo Chamber Christmas Luncheon	Nanaimo			\$ 57.55				\$ 57.55
Dec 13, 2019	Coastal Communities Social Procurement	Qualicum Beach					\$ 56.88		\$ 56.88
Jan 1, 2019 - Dec 31, 2019	Reimbursement for Internet Fee	Nanaimo						\$ 1,412.40	\$ 1,412.40
Feb 12, 2019 - Feb 14, 2019	LGLA Elected Officials Seminar	Parksville				\$ 353.37	\$ 74.00		\$ 427.37
May 30, 2019 - Jun 2, 2019	FCM Conference	Quebec City	\$ 1,129.99	\$ 1,455.78		\$ 988.34	\$ 465.92		\$ 4,040.03
Apr 12, 2019 - Apr 14, 2019	AVICC Conference	Powell River		\$ 444.52		\$ 363.46	\$ 112.50		\$ 920.48
Sep 23, 2019 - Sep 27, 2019	UBCM Conference	Vancouver		\$ 1,527.07		\$ 767.31	\$ 201.83		\$ 2,496.21
Oct 23, 2019 - Oct 24, 2019	VI Economic Alliance Summit	Nanaimo				\$ 382.64			\$ 382.64
			\$ 1,129.99	\$ 3,427.37	\$ 459.24	\$ 2,910.60	\$ 911.13	\$ 1,412.40	\$ 10,250.73

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2019
LEONARD KROG**

	Budget	Q1	Q2	Q3	Q4	YTD 2019	%	2018
Sponsored Events	\$ 1,500.00	\$ 181.58	\$ 284.09	\$ 68.35	\$ 36.35	\$ 570.37	38%	\$ 188.90
Hospitality	500.00	-	-	-	8.51	8.51	0%	-
Conferences/Travel - Other	500.00	227.16	402.84	211.54	-	841.54	168%	-
LGLA	-	-	-	-	-	-		-
FCM	3,000.00	2,471.01	1,510.24	-	-	3,981.25	133%	-
UBCM	2,500.00	-	-	1,076.31	1,370.44	2,446.75	0%	-
AVICC	1,000.00	413.94	787.23	-	-	1,201.17	120%	-
Legal Fees	3,000.00	-	-	-	-	-	0%	-
Telephone/Internet	600.00	-	-	-	-	-	0%	-
	<u>\$ 12,600.00</u>	<u>\$ 3,293.69</u>	<u>\$ 2,984.40</u>	<u>\$ 1,356.20</u>	<u>\$ 1,415.30</u>	<u>\$ 9,049.59</u>	72%	<u>\$ 188.90</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
LEONARD KROG 2019 EXPENSES
as at December 31, 2019

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
									\$ -
Jan 9, 2019	Chamber of Commerce Networking Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Feb 13, 2019	Chamber of Commerce Networking Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Feb 9, 2019	Port Theatre Lunar New Year Gala	Nanaimo			\$ 29.33				\$ 29.33
Feb 21, 2019	CHBA-VI Building Industry Forum Dinner	Nanaimo			\$ 55.52				\$ 55.52
Mar 3, 2019	EV Central Vancouver Island International Womens Day	Nanaimo			\$ 24.03				\$ 24.03
Apr 27, 2019	CHBA-VI VIBE Awards Gala	Nanaimo			\$ 131.20				\$ 131.20
May 8, 2019	Chamber of Commerce Networking Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Jun 21, 2019	Run for Recovery Event	Nanaimo						\$ 31.92	\$ 31.92
Jun 19, 2019	Leadership Prayer Breakfast	Nanaimo			\$ 36.54				\$ 36.54
Jun 24, 2019	VIU Foundation Ralph Nilson Celebration Gala	Nanaimo			\$ 48.08				\$ 48.08
Sep 11, 2019	Chamber of Commerce Networking Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Sep 18, 2019	United Way Annual Campaign Breakfast	Nanaimo			\$ 32.00				\$ 32.00
Sep 12, 2019	Speculation Tax Meeting with Finance Minister James	Vancouver	\$ 211.54						\$ 211.54
Oct 3, 2019	CAO and Chairs Breakfast Meeting	Nanaimo			\$ 8.51				\$ 8.51
Nov 13, 2019	Chamber of Commerce Networking Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Apr 2, 2019 - Apr 4, 2019	2019 Symposium on Water Stewardship	Parksville				\$ 227.16			\$ 227.16
May 30, 2019 - Jun 2, 2019	FCM Conference	Quebec City	\$ 1,020.29	\$ 1,455.79		\$ 988.34	\$ 516.83		\$ 3,981.25
Apr 12, 2019 - Apr 14, 2019	AVICC Conference	Powell River		\$ 444.52		\$ 413.94	\$ 342.71		\$ 1,201.17
Sep 23, 2019 - Sep 27, 2019	UBCM Conference	Vancouver	\$ 203.34	\$ 1,192.45	\$ 29.94	\$ 843.03	\$ 177.99		\$ 2,446.75
Oct 23, 2019 - Oct 24, 2019	VI Economic Alliance Summit	Nanaimo				\$ 402.84			\$ 402.84
			\$ 1,435.17	\$ 3,092.76	\$ 576.90	\$ 2,875.31	\$ 1,037.53	\$ 31.92	\$ 9,049.59

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2019
ZENI MAARTMAN**

	Budget	Q1	Q2	Q3	Q4	YTD 2019	%	2018
Sponsored Events	\$ 250.00	\$ 269.34	\$ 128.18	\$ 55.55	\$ 219.53	\$ 672.60	269%	\$ 63.07
Hospitality	-	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-		-
Conferences/Travel - Other	750.00	-	382.64	(332.16)	-	50.48	7%	-
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	782.45	1,872.50	2,654.95	0%	-
AVICC	1,000.00	-	-	-	-	-	0%	-
Legal Fees	3,000.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	\$ 600.00	965.44	-	-	-	965.44	161%	-
	<u>\$ 11,100.00</u>	<u>\$ 1,234.78</u>	<u>\$ 510.82</u>	<u>\$ 505.84</u>	<u>\$ 2,092.03</u>	<u>\$ 4,343.47</u>	39%	<u>\$ 63.07</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
ZENI MAARTMAN 2019 EXPENSES
as at December 31, 2019

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 9, 2019	Chamber of Commerce Networking Luncheon	Nanaimo			\$ 36.35			\$	36.35
Jan 29, 2019	VI Economic Alliance Foreign Trade Zone Seminar	Nanaimo			\$ 25.24			\$	25.24
Feb 9, 2019	Port Theatre Lunar New Year Gala	Nanaimo			\$ 29.33			\$	29.33
Feb 21, 2019	Attendance at CHBA-VI Building Industry Forum & Dinner	Nanaimo			\$ 55.53			\$	55.53
Feb 22, 2019	Nanaimo Sport Achievement Awards	Nanaimo						\$ 62.50	\$ 62.50
Mar 13, 2019	Chamber of Commerce Networking Luncheon	Nanaimo			\$ 36.35			\$	36.35
Mar 3, 2019	EV Central Vancouver Island International Womens Day	Nanaimo			\$ 24.04			\$	24.04
Mar 30, 2019	Nanaimo African Heritage Society Gala	Nanaimo			\$ 28.85			\$	28.85
Apr 11, 2019	Nanaimo Annual Business Awards	Nanaimo						\$ 26.44	\$ 26.44
May 8, 2019	Chamber of Commerce Networking Luncheon	Nanaimo			\$ 36.35			\$	36.35
Jun 19, 2019	Leadership Prayer Breakfast	Nanaimo			\$ 36.54			\$	36.54
Aug 12, 2019	Five Acres Film Premiere	Nanaimo						\$ 23.56	\$ 23.56
Sep 18, 2019	United Way Annual Campaign Breakfast	Nanaimo			\$ 31.99			\$	31.99
Sep 30, 2019	Orange Shirt Day Gala	Nanaimo						\$ 50.00	\$ 50.00
Oct 19, 2019	Celebrate Women's History Month Luncheon	Nanaimo			\$ 30.00			\$	30.00
Oct 26, 2019	15th Annual Diwali Night Celebrations Dinner/Dance	Nanaimo			\$ 30.00			\$	30.00
Nov 20, 2019	Salvation Army Kettle Kick off Luncheon	Nanaimo			\$ 51.98			\$	51.98
Dec 5, 2019	Nanaimo Chamber Christmas Luncheon	Nanaimo			\$ 57.55			\$	57.55
Jan 1, 2019 - Dec 31, 2019	Reimbursement for Internet Fee	Nanaimo						\$ 965.44	\$ 965.44
Sep 23, 2019 - Sep 27, 2019	UBCM Conference	Vancouver		\$ 1,527.07		\$ 782.45	\$ 345.43	\$	2,654.95
Oct 23, 2019 - Oct 24, 2019	VI Economic Alliance Summit	Nanaimo				\$ 50.48		\$	50.48
			\$ -	\$ 1,527.07	\$ 510.10	\$ 832.93	\$ 345.43	\$ 1,127.94	\$ 4,343.47

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2019
IAN THORPE**

	Budget	Q1	Q2	Q3	Q4	YTD 2019	%	2018
Sponsored Events	\$ 250.00	\$ 132.50	\$ 120.97	68.35	51.98	\$ 373.80	150%	\$ 372.58
Hospitality	-	-	-	-	8.51	8.51	0%	-
LGLA	-	416.62	-	-	-	416.62		925.34
Conferences/Travel - Other	750.00		382.64	-	-	382.64	107%	407.89
FCM	3,000.00	2,091.03	1,333.41	216.26	-	3,640.70	121%	3,471.92
UBCM	2,500.00	-	-	767.31	371.23	1,138.54	46%	1,770.40
AVICC	1,000.00	413.94	770.25	-	-	1,184.19	118%	1,038.42
Legal Fees	3,000.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	\$ 600.00	963.00	-	-	-	963.00	161%	558.54
	<u>\$ 11,100.00</u>	<u>\$ 4,017.09</u>	<u>\$ 2,607.27</u>	<u>\$ 1,051.92</u>	<u>\$ 431.72</u>	<u>\$ 8,108.00</u>	73%	<u>\$ 8,545.09</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
IAN THORPE 2019 EXPENSES
as at December 31, 2019

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 22, 2019	Nanaimo Sport Achievement Awards	Nanaimo						\$ 62.50	\$ 62.50
Mar 8, 2019	Zonta Nanaimo International Women's Day Luncheon	Nanaimo			\$ 33.65				\$ 33.65
Mar 13, 2019	Chamber of Commerce Luncheon	Nanaimo			\$ 36.35				\$ 36.35
May 8, 2019	Chamber of Commerce Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Jun 19, 2019	Leadership Prayer Breakfast	Nanaimo			\$ 36.54				\$ 36.54
Jun 24, 2019	VIU Foundation Ralph Nilson Celebration Gala	Nanaimo			\$ 48.08				\$ 48.08
Aug 12, 2019	Chamber of Commerce Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Sep 18, 2019	United Way Annual Campaign Breakfast	Nanaimo			\$ 32.00				\$ 32.00
Oct 16, 2016	CAO and Chairs Breakfast Meeting	Nanaimo			\$ 8.51				\$ 8.51
Nov 20, 2019	Salvation Army Kettle Kick Off Luncheon	Nanaimo			\$ 51.98				\$ 51.98
Jan 1, 2019 - Dec 31, 2019	Reimbursement for Internet Fee	Nanaimo						\$ 963.00	\$ 963.00
Feb 12, 2019 - Feb 14, 2019	LGLA Elected Officials Seminar Mileage	Parksville				\$ 353.37	\$ 63.25		\$ 416.62
Apr 12, 2019 - Apr 14, 2019	AVICC Conference	Powell River		\$ 444.52		\$ 413.94	\$ 325.73		\$ 1,184.19
May 30, 2019 - Jun 2, 2019	FCM Conference	Quebec City	\$ 1,102.69	\$ 1,081.30		\$ 988.34	\$ 468.37		\$ 3,640.70
Sep 23, 2019 - Sep 27, 2019	UBCM Conference	Vancouver				\$ 767.31	\$ 371.23		\$ 1,138.54
Oct 23, 2019 - Oct 24, 2019	VI Economic Alliance Summit	Nanaimo				\$ 382.64			\$ 382.64
			\$ 1,102.69	\$ 1,525.82	\$ 319.81	\$ 2,905.60	\$ 1,228.58	\$ 1,025.50	\$ 8,108.00

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2019
JIM TURLEY**

	Budget	Q1	Q2	Q3	Q4	YTD 2019	%	2018
Sponsored Events	\$ 250.00	\$ 143.27	\$ 48.08	\$ 103.69	\$ 165.54	\$ 460.58	184%	\$ 87.54
Hospitality	-	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-		-
Conferences/Travel - Other	750.00	-	-	-	463.41	463.41	62%	-
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	-	-	-	0%	-
AVICC	1,000.00	300.00	224.12	-	-	524.12	52%	-
Legal Fees	3,000.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	\$ 600.00	-	-	-	-	-	0%	-
	<u>\$ 11,100.00</u>	<u>\$ 443.27</u>	<u>\$ 272.20</u>	<u>\$ 103.69</u>	<u>\$ 628.95</u>	<u>\$ 1,448.11</u>	13%	<u>\$ 87.54</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JIM TURLEY 2019 EXPENSES
as at December 31, 2019

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
									\$ -
Jan 29, 2019	VI Economic Alliance Foreign Trade Zone Seminar	Nanaimo			\$ 25.24				\$ 25.24
Feb 21, 2019	Attendance at CHBA-VI Building Industry Forum & Dinner	Nanaimo			\$ 55.53				\$ 55.53
Feb 22, 2019	Nanaimo Sport Achievement Awards	Nanaimo			\$ 62.50				\$ 62.50
Jun 24, 2019	VIU Foundation Ralph Nilson Celebration Gala	Nanaimo			\$ 48.08				\$ 48.08
Aug 12, 2019	Chamber of Commerce Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Sep 18, 2019	United Way Annual Campaign Breakfast	Nanaimo			\$ 32.00				\$ 32.00
Sep 20, 2019	Chamber of Commerce Breakfast	Nanaimo			\$ 35.34				\$ 35.34
Oct 26, 2019	Nanaimo Marine Rescue Society Fundraiser Gala	Nanaimo			\$ 113.56				\$ 113.56
Oct 16, 2016	VI Economic Alliance Conference	Nanaimo				\$ 463.41			\$ 463.41
Nov 20, 2019	The Salvation Army Kettle Kick Off Luncheon	Nanaimo			\$ 51.98				\$ 51.98
Apr 12, 2019 - Apr 14, 2019	AVICC Conference	Powell River				\$ 300.00	\$ 224.12		\$ 524.12
			\$ -	\$ -	\$ 460.58	\$ 763.41	\$ 224.12	\$ -	\$ 1,448.11